

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget-Payment of Initial Rating Fee for the Credit Rating of Rs.787.60 Crores
Bond Programme of Andhra Pradesh-Sanction of Rs.10,31,465/- to M/s ICRA
Ltd towards Initial Rating Fee-Sanction Orders-Issued-Reg.

FINANCE (DCM.III) DEPARTMENT

G.O.Rt.No. 4178

Dated: 26 -10-2012.

Read the following:-

Bill No.P1/HYD/2012-2013/128, dt: 09/10/2012 from ICRA Ltd.,

ORDER:

In the letter read above, the ICRA Limited has requested for sanction of Rs.10,31,465/- towards Payment of Initial Rating Fee for the Credit Rating of the Rs.787.60 Crores Bond Programme of Government of Andhra Pradesh.

Government hereby accord sanction for incurring an expenditure of Rs.10,31,465/- (Rupees Ten Lakhs Thirty One Thousand Four Hundred and Sixty Five Only) towards Initial Rating Fee Payable to M/s ICRA, Hyderabad.

The expenditure sanctioned above shall be debited to 2052 Secretariat General Services-M.H.090 Secretariat-G.H.11 Normal State Plan-SH (19) Fiscal Administration Reforms- 280.Professional Services – 284.Other Payments in relaxation of Treasury Control Orders and quarterly regulations.

The Assistant Secretary, Finance (Claims) Department shall draw and disburse the amount to Bank Account through RTGS in Account Number 00032320000122, IFSC Code: HDFC0000003, MICR Code: 110240001, HDFC Bank Limited, Kasturba Gandhi Marg, NewDelhi-110001 in favour of M/s ICRA Limited, Hyderabad under intimation to Finance (DCM.III) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM

PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To

The Finance (Claims) Department

(along with Original Bill & Advanced Stamped Receipt).

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Senior Relationship Manager, ICRA Ltd., 4A, 4th Floor, Shobhan
6-3-927/AQ&B, Rahbhavan Road, Somajiguda, Hyderabad.

//FORWARDED BY ORDER//

SECTION OFFICER